

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

B.E. 2011-12 - Implementation of Multi Model Suburban Rail Transport System (MMTS) Project in Hyderabad and Secunderabad – Release of Rs.1250.00 Lakhs (Rupees Twelve Crores and Fifty Lakhs only) towards 1st and 2nd quarters of B.E 2011-12 – Administrative sanction – Accorded - orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Ms.No. 527

Dated:25-11-2011

Read the following:-

1. G.O.Rt.No.1663 Finance (Expr.MA&UD & EFS&T) Department, dated 27-04-2011
2. G.O.Rt.No.3094 Finance (Expr.MA&UD & EFS&T) Department, dated 04-08-2011.
3. From the Chief Financial Advisor, GHMC, Hyderabad Lr.No.63/FA/GHMC/2011-12, dated 10-11-2011.

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In the reference first and second read above, Finance (Expr.MA&UD&EFS & T) Department have issued Budget Release Orders for an amount of Rs.1250.00 lakhs under Plan Scheme towards 1st & 2nd quarters of B.E 2011-12 for Multi Model Sub-Urban Rail Transport System (MMTS) Project.

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.1250.00 lakhs (Rupees Twelve Crores and Fifty Lakhs only) under Plan Scheme towards 1st & 2nd quarter of B.E 2011-12 for Multi Model Sub-Urban Rail Transport System (MMTS) Project as shown in para 3 below:

3. The amount sanctioned in para 2 above shall be released as mentioned in column 10 duly following procedure:-

PLAN

(Rupees in Lakhs)

Sl. No	Name of the Scheme	Head of Account	B.E 2011-12	Addl. Amounts Sanctioned/amounts reappropriated	Total Provision 2011-12(4+5)	Amount already authorized	Amount authorized now	Balance amount available	Procedure for drawl of funds	Draw- ing Officer
1	2	3	4	5	6	7	8	9	10	11
1	Multi Model Sub-Urban Rail Transport System(MMTS)	2217-80-MH191-GH.11-SH(53)-310/312	1930.00	Nil	1930.00	--	965.00	965.00	Grant-in-aid Bill adj. to PD A/c No.66 of GHMC	Asst.Secy. , MA&UD
2.	Multi Model Sub-Urban Rail Transport System(MMTS)	2217-80-789-GH.11-SH(53)-310/312	405.0.0	Ni.	405.00	--	202.50	202.50	-do-	do-
3	Multi Model Sub-Urban Rail Transport System(MMTS)	2217-80-796-GH.11-SH(53)-310/312	165.00	Nil	165.00	--	82.50	82.50	-do-	do-
	Total		2500.00	Nil	2500.00	--	1250.00	1250.00		

4. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 2 above as per the quarterly regulations and by preferring an adjustment bill with the Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to the P.D. Account No. 66 of Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad.

5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No. 66 of Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad.
6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D. Account No. 66 of Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad.
7. The Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Accountant General, AP Hyderabad and to Government on monthly basis.
8. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the references first and second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B.SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT (UD)**

To
The Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad.
The Assistant Secretary to Government., MA & UD (OP) Dept.

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad,
The Pay and Accounts Officer, Hyderabad.
The Director of Treasury Accounts, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Finance(Exp. MA & UD & EFS&T) Department
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER